

Monthly Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1970 through October 31, 1970

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1971 ¹	\$202,103	\$200,088	+\$2,014	-\$683	+\$1,331	-\$1,200	.....	-\$131	-\$1,331
Actual 1971	57,998	71,592	-13,593	-313	-13,906	9,927	+\$2,528	1,450	13,906
(four months)									
Actual 1970	193,743	194,460	-716	-2,128	-2,845	5,397	-1,570	-983	2,845

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	\$29,058,797	.....	\$29,058,797	\$91,000,000
Corporation income taxes	6,268,848	.....	6,268,848	35,000,000
Social insurance taxes and contributions:				
Employment taxes and contributions	12,195,851	.....	12,195,851	42,841,700
Unemployment insurance	924,050	.....	924,050	3,335,000
Contributions for other insurance and retirement	1,053,350	.....	1,053,350	2,930,898
Excise taxes	5,256,571	.....	5,256,571	17,520,450
Estate and gift taxes	1,012,708	.....	1,012,708	3,600,000
Customs	889,193	.....	889,193	2,260,000
Miscellaneous	1,339,026	.....	1,339,026	3,614,455
Total	57,998,396	.....	57,998,396	202,102,503
OUTLAYS				
Legislative Branch	139,471	.....	139,471	368,272
The Judiciary	43,429	.....	43,429	130,448
Executive Office of the President	12,975	.....	12,975	45,364
Funds appropriated to the President:				
Military assistance	121,331	.....	121,331	600,000
Economic assistance	495,938	.....	495,938	1,640,000
Other	867,330	.....	867,330	1,944,381
Agriculture Department	5,281,120	.....	5,140,939	7,952,684
Commerce Department	357,966	16,963	374,053	1,014,443
Defense Department:				
Military	24,928,596	354	24,928,950	71,191,000
Civil	451,347	-78	451,268	1,411,453
Health, Education, and Welfare Department	19,112,523	17,082	19,129,605	59,652,558
Housing and Urban Development Department	716,495	343,089	1,059,584	3,317,316
Interior Department	488,959	1,917	490,876	912,744
Justice Department	298,267	.....	298,267	984,582
Labor Department	1,866,199	.....	1,866,199	5,563,380
Post Office Department	895,549	.....	895,549	381,506
State Department	203,834	.....	203,834	472,979
Transportation Department	2,545,097	.....	2,545,097	7,048,291
Treasury Department:				
Interest on the public debt	7,047,665	.....	7,047,665	19,000,000
Other	445,201	-9	445,210	65,638
Atomic Energy Commission	728,355	.....	728,355	2,411,000
General Services Administration	133,166	-12,955	120,210	28,206
National Aeronautics and Space Administration	1,135,126	.....	1,135,126	3,400,000
Veterans Administration	2,965,070	13,330	2,978,399	8,455,152
Other independent agencies	2,356,382	44,920	2,401,302	6,843,570
Allowances, undistributed .....	.....	.....	.....	2,575,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-857,684	.....	-857,684	-2,365,871
Interest credited to certain Government accounts	-268,718	.....	-268,718	-4,272,967
Total	71,591,539	312,602	71,904,141	200,771,129
Surplus (+) or deficit (-) and net lending	-13,593,143	-312,602	-13,905,745	+1,331,374

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$5,666,910			\$24,599,462			\$25,269,618		
Other	497,488			4,931,337			5,198,556		
Total--Individual income taxes	6,164,398	\$54,592	\$6,109,806	29,530,799	\$472,002	\$29,058,797	30,468,173	\$404,290	\$30,063,894
Corporation income taxes	1,089,072	419,754	669,318	7,369,385	1,100,537	6,268,848	8,764,117	728,783	8,035,334
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	1,750,000		1,750,000	8,225,249		8,225,249	8,016,166		8,016,166
Self-Employment Contributions Act taxes				97,429		97,429	98,852		98,852
Deposits by States	-15,911		-15,911	854,828		854,828	788,507		788,507
Total--FOASI trust fund	1,734,089		1,734,089	9,177,506		9,177,506	8,903,526		8,903,526
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	263,000		263,000	1,144,410		1,144,410	1,022,643		1,022,643
Self-Employment Contributions Act taxes				14,985		14,985	12,975		12,975
Deposits by States	9,201		9,201	128,387		128,387	99,701		99,701
Total--FDI trust fund	272,201		272,201	1,287,782		1,287,782	1,135,318		1,135,318
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	288,000		288,000	1,306,814		1,306,814	1,283,923		1,283,923
Self-Employment Contributions Act taxes				10,842		10,842	10,805		10,805
Receipts from Railroad retirement account				63,255		63,255	61,307		61,307
Deposits by States	10,038		10,038	140,059		140,059	124,441		124,441
Total--FHI trust fund	298,038		298,038	1,520,970		1,520,970	1,480,476		1,480,476
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	7,648	601	7,047	210,182	588	209,594	204,203	257	203,946
Total--Employment taxes and contributions	2,311,977	601	2,311,375	12,196,439	588	12,195,851	11,723,523	257	11,723,266
Unemployment insurance:									
State taxes deposited in Treasury	85,883		85,883	800,556		800,556	830,976		830,976
Federal Unemployment Tax Act taxes	20,420	503	19,917	92,645	2,177	90,468	3,674	2,360	3,674
Railroad Unemployment Ins. Act contributions	157		157	33,027		33,027	33,634		33,634
Total--Unemployment trust fund	106,460	503	105,957	926,227	2,177	924,050	870,644	2,360	868,294
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	83,888		83,888	342,296		342,296	256,328		256,328
Premiums collected by Social Security Admin	11,223		11,223	32,942		32,942	27,014		27,014
Premiums deposited by States	10,465		10,465	41,637		41,637	31,938		31,938
Total--FSMI trust fund	105,575		105,575	416,874		416,874	315,280		315,280
Federal employees retirement contributions:									
Civil service retirement and disability fund	168,720		168,720	620,817		620,817	556,136		556,136
Foreign service retirement and disability fund	823		823	2,540		2,540	2,348		2,348
Other	60		60	223		223	226		226
Total--Federal employees retirement contributions	169,603		169,603	623,581		623,581	558,710		558,710

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$4,259	.....	\$4,259	\$12,895	.....	\$12,895	\$8,144	.....	\$8,144
Total--Contributions for other insurance and retirement.....	279,438	.....	279,438	1,053,350	.....	1,053,350	882,135	.....	882,135
Total--Social insurance taxes and contributions....	2,697,874	\$1,104	2,696,770	14,176,017	\$2,765	14,173,252	13,476,301	\$2,617	13,473,684
Excise taxes:									
Miscellaneous excise taxes	749,564	12,090	737,474	3,235,345	47,622	3,187,723	3,535,583	82,193	3,453,390
Airport and airway trust fund	52,900	.....	52,900	180,400	.....	180,400	.....	.....	.....
Highway trust fund.....	446,500	.....	446,500	1,889,675	1,226	1,888,449	1,747,673	-34,680	1,782,353
Total--Excise taxes.....	1,248,964	12,090	1,236,874	5,305,420	48,848	5,256,571	5,283,256	47,513	5,235,743
Estate and gift taxes.....	265,574	3,879	261,695	1,028,921	16,212	1,012,708	1,009,979	12,769	997,210
Customs duties	236,797	6,100	230,697	909,908	20,714	889,193	898,350	17,682	880,669
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	295,811	.....	295,811	1,203,548	.....	1,203,548	1,023,146	.....	1,023,146
All other.....	-7,948	3	-7,951	135,507	29	135,478	74,935	12	74,923
Total--Miscellaneous receipts	287,863	3	287,860	1,339,055	29	1,339,023	1,098,080	12	1,098,069
Total--Budget receipts.....	11,990,543	497,522	11,493,021	59,659,504	1,661,107	57,998,396	60,998,257	1,213,666	59,784,591

FOOTNOTES

¹ From the 1971 Budget Document released February 2, 1970. Later estimates, released May 19, 1970 in the Revision of the Fiscal Year 1970 and 1971 Budget Estimates showed: receipts of \$204.3 billion, outlays \$205.6 billion, resulting in a deficit of \$1.3 billion for fiscal 1971.

² Transactions cover the period July 1, 1970 through October 16, 1970 and are partially estimated.

³ Includes distribution to Federal Disability and Hospital Insurance trust funds.

⁴ Includes \$39,479,827 minus receipt in budget clearing account for Department of the Army.

* Less than \$500.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate.....	\$5,060	.....	\$5,060	\$20,920	.....	\$20,920	\$18,380	.....	\$18,380
House of Representatives.....	9,708	.....	9,708	37,905	.....	37,905	34,787	.....	34,787
Joint items for Senate and House.....	11,424	.....	11,424	12,112	.....	12,112	1,233	.....	1,233
Architect of the Capitol.....	1,874	.....	1,874	8,112	.....	8,112	6,634	.....	6,634
Botanic Garden.....	.....	.....	.....	222	.....	222	218	.....	218
Library of Congress.....	3,390	.....	3,390	17,338	.....	17,338	18,084	.....	18,084
Government Printing Office:									
General fund appropriations.....	3,905	.....	3,905	14,812	.....	14,812	13,335	.....	13,335
Revolving fund (net).....	1,994	.....	1,994	6,201	.....	6,201	5,772	.....	5,772
General Accounting Office.....	5,894	.....	5,894	26,104	.....	26,104	22,942	.....	22,942
Proprietary receipts from the public.....	.....	\$1,471	-1,471	.....	\$4,159	-4,159	.....	\$3,327	-3,327
Intrabudgetary transactions.....	-10	.....	-10	-95	.....	-95	-80	.....	-80
Total--Legislative Branch.....	43,286	1,471	41,816	143,630	4,159	139,471	121,306	3,327	117,979
The Judiciary:									
Supreme Court of the United States.....	318	.....	318	1,324	.....	1,324	1,088	.....	1,088
Court of Customs and Patent Appeals.....	62	.....	62	215	.....	215	188	.....	188
Customs Court.....	169	.....	169	697	.....	697	660	.....	660
Court of Claims.....	136	.....	136	593	.....	593	625	.....	625
Courts of appeals, district courts, and other judicial services.....	11,018	.....	11,018	41,136	.....	41,136	38,929	.....	38,929
Federal Judicial Center.....	75	.....	75	235	.....	235	134	.....	134
Judicial survivors annuity fund.....	58	.....	58	258	.....	258	182	.....	182
Proprietary receipts from the public.....	.....	830	-830	.....	1,029	-1,029	.....	128	-128
Total--The Judiciary.....	11,835	830	11,005	44,458	1,029	43,429	41,807	128	41,679
Executive Office of the President:									
Compensation of the President.....	21	.....	21	83	.....	83	83	.....	83
The White House office.....	903	.....	903	2,058	.....	2,058	1,284	.....	1,284
Special projects.....	363	.....	363	170	.....	170	818	.....	818
Executive residence.....	19	.....	19	91	.....	91	315	.....	315
Office of Management and Budget.....	1,009	.....	1,009	4,689	.....	4,689	3,705	.....	3,705
Domestic Council.....	46	.....	46	147	.....	147	.....	.....	.....
Council of Economic Advisers.....	94	.....	94	412	.....	412	396	.....	396
National Aeronautics and Space Council.....	95	.....	95	277	.....	277	.....	.....	.....
National Council on Marine Resources and Engineering Development.....	39	.....	39	170	.....	170	180	.....	180
National Security Council.....	35	.....	35	165	.....	165	295	.....	295
Office of Emergency Preparedness.....	177	.....	177	720	.....	720	403	.....	403
Office of Intergovernmental Relations.....	542	.....	542	2,769	.....	2,769	3,285	.....	3,285
Office of Science and Technology.....	11	.....	11	45	.....	45	.....	.....	.....
President's Advisory Council on Executive Organization.....	166	.....	166	685	.....	685	571	.....	571
Special assistance to the President.....	67	.....	67	324	.....	324	.....	.....	.....
Special representative for trade negotiations.....	46	.....	46	10	.....	10	.....	.....	.....
Miscellaneous.....	(*)	.....	(*)	195	.....	195	158	.....	158
Total--Executive Office of the President.....	2,916	.....	2,916	12,975	.....	12,975	11,386	.....	11,386
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	7	28	-21	120	65	55	219	45	174
Other.....	26,149	.....	26,149	87,729	.....	87,729	67,311	.....	67,311
Disaster relief.....	6,352	.....	6,352	16,364	.....	16,364	30,062	.....	30,062
Emergency fund for the President.....	113	.....	113	200	.....	200	524	.....	524
Expansion of defense production.....	236	3,407	-3,172	9,524	26,531	-19,007	47,942	23,177	24,764
Expenses of management improvement.....	25	.....	25	80	.....	80	66	.....	66
International Financial Institutions:									
Asian Development Bank.....	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank.....	9,550	.....	9,550	47,940	.....	47,940	59,193	.....	59,193
Subscription to the International Development Assn. Office of Economic Opportunity.....	15,400	.....	15,400	15,400	.....	15,400	11,600	.....	11,600
Economic opportunity program.....	149,205	.....	149,205	684,377	.....	684,377	632,398	.....	632,398
Public enterprise funds.....	758	363	395	828	688	433	-389	341	-389
Peace Corps.....	.....	.....	.....	27,637	54	27,584	30,016	113	29,903
Philippine education program.....	7,030	3	7,027	.....	.....	.....	951	.....	951

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President--Continued									
Public works acceleration	\$1		\$1	\$223		\$223	\$208		\$208
Southeast hurricane disaster							120		120
Foreign assistance:									
Military assistance:									
Defense Department	14,895		14,895	62,978		62,978	152,871		152,871
All other agencies	-576		-576	-1,280		-1,280	-724		-724
Foreign military credit sales	-508		-508	11,728		11,728	23,271		23,271
Foreign military sales fund	28,196		28,196	95,400	\$26,114	69,286	63,922	\$54,695	9,227
Military assistance advances	36,097		36,097	224,091		224,091	292,566		292,566
Proprietary receipts from the public:									
Military assistance advances		\$47,888	-47,888		235,037	-235,037		289,429	-289,429
Other		9,085	-9,085		10,425	-10,425		4,561	-4,561
Total--Military assistance	78,104	56,973	21,131	392,907	271,576	121,331	531,906	348,685	183,221
Economic assistance:									
Grants and other programs:									
Technical cooperation and development grants	14,423		14,423	53,269		53,269	62,877		62,877
Alliance for Progress	7,333		7,333	26,328		26,328	26,638		26,638
Social progress fund, Inter-American Dev. Bank	820		820	2,200		2,200	28,670		28,670
Supporting assistance	38,040		38,040	140,328		140,328	153,407		153,407
International organizations and programs	1,886		1,886	24,274		24,274	28,325		28,325
Contingencies	2,747		2,747	6,511		6,511	10,144		10,144
Other	9,597		9,597	18,618		18,618	19,188		19,188
Public enterprise funds:									
Alliance for progress, development loans	22,203	2,918	19,284	95,290	11,562	83,728	113,744	21,281	92,483
Development loan funds	43,339	6,054	37,286	203,726	32,255	171,471	188,498	30,964	157,534
Foreign investment guarantee fund	400	2,210	-1,810	1,771	8,862	-7,112	1,059	6,602	-5,543
Proprietary receipts from the public		2,089	-2,089		23,678	-23,678		32,470	-32,470
Total--Economic assistance	140,788	13,272	127,516	572,316	76,378	495,938	632,551	91,297	541,254
Overseas Private Investment Corporation	-135		-135	-1,805		-1,805			
Total--Foreign assistance	218,756	70,245	148,512	993,418	347,954	645,463	1,164,457	439,981	724,475
Proprietary receipts from the public		18	-18		127	-127		156	-156
Total--Funds appropriated to the President	433,580	74,084	359,497	1,863,839	377,419	1,486,420	2,055,017	463,814	1,591,203
Agriculture Department:									
Agricultural Research Service	24,075		24,075	100,081		100,081	94,117		94,117
Cooperative State Research Service	6,483		6,483	21,160		21,160	20,335		20,335
Extension Service	13,473		13,473	47,634		47,634	36,732		36,732
Farmer Cooperative Service	128		128	575		575	536		536
Soil Conservation Service:									
Conservation operations	12,729		12,729	52,498		52,498	46,217		46,217
Flood prevention, watershed protection and other	11,474		11,474	47,163		47,163	44,055		44,055
Great Plains conservation program	1,516		1,516	5,838		5,838	6,147		6,147
Economic Research Service	1,160		1,160	4,911		4,911	5,452		5,452
Statistical Reporting Service	1,529		1,529	5,924		5,924	5,350		5,350
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory	12,205		12,205	52,370		52,370	48,588		48,588
Payments to States and possessions	206		206	611		611	585		585
Removal of surplus agricultural commodities	66,851		66,851	141,353		141,353	219,894		219,894
Milk market orders assessment fund	1,436		1,436	5,185		5,185	5,214		5,214
Other	-331		-331	9,508		9,508	12,219		12,219
Total--Consumer and Marketing Service	80,395	1,436	78,949	209,027	5,366	203,661	286,430	4,989	281,441
Food and Nutrition Service:									
Special milk program	2,883		2,883	14,382		14,382	15,894		15,894
Child nutrition program	10,305		10,305	78,138		78,138	62,067		62,067
Food stamp program	119,982		119,982	444,150		444,150	99,431		99,431
Total--Food and Nutrition Service	133,150		133,150	536,670		536,670	177,392		177,392

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Foreign Agricultural Service.....	\$2,077	.....	\$2,077	\$10,408	.....	\$10,408	\$8,334	.....	\$8,334
Foreign Economic Development Service.....	.....	.....	.....	.....	.....	.....	59	.....	59
Commodity Exchange Authority.....	219	.....	219	881	.....	881	677	.....	677
Agricultural Stabilization and Conservation Service:									
Expenses.....	10,156	.....	10,156	51,806	.....	51,806	47,569	.....	47,569
Sugar act program.....	3,339	.....	3,339	8,588	.....	8,588	11,565	.....	11,565
Agricultural conservation program.....	19,029	.....	19,029	113,365	.....	113,365	101,107	.....	101,107
Cropland conversion program.....	222	.....	222	221	.....	221	2,154	.....	2,154
Cropland adjustment program.....	70,291	.....	70,291	71,397	.....	71,397	73,266	.....	73,266
Emergency conservation measures.....	1,066	.....	1,066	4,488	.....	4,488	2,029	.....	2,029
Conservation reserve program (soil bank).....	742	.....	742	736	.....	736	34,700	.....	34,700
Indemnity payments to dairy farmers.....	2	.....	2	91	.....	91	34	.....	34
Total--Agricultural Stab. and Conservation Service...	104,848	.....	104,848	250,691	.....	250,691	272,425	.....	272,425
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs.....	1,067,685	\$410,307	657,378	5,380,141	\$1,843,484	3,536,657	4,853,874	\$1,254,508	3,599,366
Special activities.....	4,044	-2,458	-1,586	3,068	29,760	-26,692	1,017	31,194	30,178
Foreign assistance and special export programs.....	56,920	.....	56,920	198,078	.....	198,078	172,586	.....	172,586
Total--Commodity Credit Corporation and foreign assistance and special export programs.....	1,120,561	407,849	712,712	5,581,287	1,873,245	3,708,043	5,027,487	1,285,703	3,741,784
Federal Crop Insurance Corporation:									
Administrative expenses.....	998	.....	998	4,610	.....	4,610	4,233	.....	4,233
Federal Crop Insurance Corporation fund.....	3,600	4,720	-1,120	10,879	17,043	-6,164	19,130	17,604	1,526
Rural Electrification Administration.....	1,196	.....	1,196	5,309	.....	5,309	5,036	.....	5,036
Farmers Home Administration:									
Community development programs.....	1,929	.....	1,929	9,716	.....	9,716	11,608	.....	11,608
Salaries and expenses.....	7,824	.....	7,824	32,978	.....	32,978	27,235	.....	27,235
Public enterprise funds:									
Direct loan account.....	2,038	6,058	-4,020	7,474	13,049	-5,575	25,166	20,063	5,103
Rural housing insurance fund.....	-32,346	14,455	-46,800	26,192	52,318	-26,126	126,957	32,396	94,561
Emergency credit revolving fund.....	704	248	456	1,212	569	643	1,730	504	1,226
Agricultural credit insurance fund.....	-30,204	5,249	-35,453	24,441	29,183	-4,742	111,733	19,321	92,413
Other.....	2,049	-41	2,090	2,285	3	2,282	326	24	303
Total--Farmers Home Administration.....	-48,006	25,969	-73,974	104,297	95,122	9,175	304,756	72,308	232,448
Rural Community Development Service.....	1	.....	1	18	.....	18	134	.....	134
Office of the Inspector General.....	1,329	.....	1,329	5,766	.....	5,766	4,810	.....	4,810
Packers and Stockyards Administration.....	294	.....	294	1,270	.....	1,270	1,077	.....	1,077
Office of General Counsel.....	475	.....	475	1,985	.....	1,985	1,886	.....	1,886
Office of Information.....	176	.....	176	729	.....	729	588	.....	588
National Agricultural Library.....	394	.....	394	1,325	.....	1,325	1,360	.....	1,360
Office of Management Services.....	306	.....	306	1,315	.....	1,315	1,298	.....	1,298
General administration:									
Intragovernmental funds (net).....	226	.....	226	-71	.....	-71	-248	.....	-248
Salaries and expenses.....	450	.....	450	1,959	.....	1,959	1,798	.....	1,798
Forest Service:									
Intragovernmental funds (net).....	-313	.....	-313	62	.....	62	2,188	.....	2,188
Other.....	58,463	.....	58,463	317,987	.....	317,987	275,815	.....	275,815
Proprietary receipts from the public.....	.....	30,214	-30,214	.....	90,285	-90,285	.....	89,158	-89,158
Total--Agriculture Department.....	1,533,395	470,187	1,063,208	7,332,189	2,081,060	5,251,129	6,655,616	1,469,762	5,185,854

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department:									
General administration:									
Business Economics and Statistics:									
Office of Business Economics:									
Bureau of the Census:	280		280	2,600		2,600	31,621		31,621
Economic Development Assistance:									
Public enterprise funds:									
Other:	9,627	\$1,042	8,584	9,772	\$3,927	5,844	5,417	\$3,706	1,711
Regional action planning commissions:	15,066		15,066	74,498		74,498	77,478		77,478
National Oceanic and Atmospheric Administration:	1,125		1,125	8,520		8,520	2,266		2,266
Public enterprise funds:	20	91	-71	20	91	-71			
Other:	4,266	340	3,926	4,266	340	3,926			
Promotion of Industry and Commerce:									
Business and Defense Services Administration:									
International Activities:	1,241		1,241	3,379		3,379	2,099		2,099
Office of Field Services:	1,740		1,740	8,958		8,958	7,951		7,951
Participation in U.S. Expositions:	811		811	2,082		2,082	1,910		1,910
Foreign Direct Investment Regulation:	23		23	59		59	91		91
Minority Business Enterprise:	225		225	985		985	1,138		1,138
U.S. Travel Service:	162		162	830		830	1		1
Other:	412		412	1,576		1,576	1,903		1,903
Total--Promotion of Industry and Commerce:	4,633		4,633	17,878		17,878	15,093		15,093
Science and Technology:									
Environmental Science Services Administration:									
Patent Office:	13,821		13,821	64,605		64,605	64,056		64,056
National Bureau of Standards:	4,233		4,233	15,966		15,966	15,539		15,539
Intragovernmental funds (net):	851		851	2,815		2,815	2,382		2,382
Other:	3,843		3,843	16,515		16,515	13,158		13,158
Office of State Technical Services:	341		341	1,067		1,067	1,824		1,824
Total--Science and Technology:	23,089		23,089	100,968		100,968	96,959		96,959
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds:	237	919	-682	1,809	3,899	-2,090	40,443	39,804	639
Subsidies:	32,768		32,768	74,585		74,585	91,348		91,348
Other:	19,649		19,649	49,071		49,071	26,190		26,190
Total--Ocean Shipping:	52,654	919	51,735	125,465	3,899	121,566	157,981	39,804	118,177
Proprietary receipts from the public:									
Intrabudgetary transactions:									
Total--Commerce Department:	116,228	5,552	110,676	378,021	20,931	357,090	370,051	50,963	319,088
Defense Department:									
Military:									
Military personnel:									
Department of the Army:	828,398		828,398	3,049,203		3,049,203	3,139,244		3,139,244
Department of the Navy:	484,228		484,228	2,134,029		2,134,029	2,224,047		2,224,047
Department of the Air Force:	560,350		560,350	2,304,277		2,304,277	2,245,319		2,245,319
Defense agencies:	276,821		276,821	1,079,950		1,079,950	886,005		886,005
Total--Military personnel:	2,149,797		2,149,797	8,567,459		8,567,459	8,494,615		8,494,615
Operation and maintenance:									
Department of the Army:	647,799		647,799	2,383,892		2,383,892	2,533,750		2,533,750
Department of the Navy:	400,863		400,863	1,864,232		1,864,232	2,013,609		2,013,609
Department of the Air Force:	567,501		567,501	2,213,208		2,213,208	2,308,967		2,308,967
Defense agencies:	101,755		101,755	428,783		428,783	382,991		382,991
Total--Operation and maintenance:	1,717,918		1,717,918	6,890,174		6,890,174	7,239,317		7,239,317

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Procurement:									
Department of the Army	\$329,566	.....	\$329,566	\$1,408,242	.....	\$1,408,242	\$1,896,938	.....	\$1,896,938
Department of the Navy	645,904	.....	645,904	2,512,536	.....	2,512,536	2,764,073	.....	2,764,073
Department of the Air Force	609,822	.....	609,822	2,686,497	.....	2,686,497	2,882,603	.....	2,882,603
Defense agencies	5,151	.....	5,151	28,685	.....	28,685	22,764	.....	22,764
Total--Procurement	1,590,442	.....	1,590,442	6,635,960	.....	6,635,960	7,566,378	.....	7,566,378
Research, development, test and evaluation:									
Department of the Army	149,189	.....	149,189	530,429	.....	530,429	552,711	.....	552,711
Department of the Navy	215,961	.....	215,961	794,538	.....	794,538	669,941	.....	669,941
Department of the Air Force	245,347	.....	245,347	951,908	.....	951,908	1,084,891	.....	1,084,891
Defense agencies	30,974	.....	30,974	149,392	.....	149,392	149,653	.....	149,653
Total--Research, development, test and evaluation	641,471	.....	641,471	2,426,267	.....	2,426,267	2,457,196	.....	2,457,196
Military construction:									
Department of the Army	40,993	.....	40,993	169,533	.....	169,533	173,939	.....	173,939
Department of the Navy	16,896	.....	16,896	104,192	.....	104,192	144,412	.....	144,412
Department of the Air Force	22,718	.....	22,718	73,563	.....	73,563	156,190	.....	156,190
Defense agencies	1,040	.....	1,040	2,977	.....	2,977	4,713	.....	4,713
Total--Military construction	81,646	.....	81,646	350,265	.....	350,265	479,254	.....	479,254
Family housing:									
Homeowners assistance fund	1,074	\$687	387	3,179	\$2,064	1,116	3,869	\$1,780	2,089
Other	49,264	.....	49,264	181,102	.....	181,102	207,929	.....	207,929
Total--Family housing	50,338	687	49,651	184,281	2,064	182,218	211,798	1,780	210,018
Civil Defense	5,053	.....	5,053	21,612	.....	21,612	27,284	.....	27,284
Special foreign currency program	94	.....	94	260	.....	260	154	.....	154
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	.....	.....	.....	(*)	.....	(*)	1	6	-6
Department of the Navy	332	348	-16	429	443	-15	327	337	-10
Department of the Air Force	(*)	3	-3	1	9	-8	1	21	-21
Intragovernmental funds (net):									
Department of the Army	-23,998	.....	-23,998	16,190	.....	16,190	58,250	.....	58,250
Department of the Navy	-58,566	.....	-58,566	-148,012	.....	-148,012	-45,932	.....	-45,932
Department of the Air Force	32,664	.....	32,664	100,406	.....	100,406	-29,948	.....	-29,948
Defense agencies	-30,759	.....	-30,759	-51,310	.....	-51,310	9,927	.....	9,927
Total--Revolving and management funds	-80,326	351	-80,677	-82,296	452	-82,748	-7,375	365	-7,740
Trust revolving funds	2,678	5,187	-2,508	12,421	20,018	-7,597	16,671	13,355	3,316
Other	786	.....	786	2,084	.....	2,084	2,215	.....	2,215
Proprietary receipts from the public	.....	14,351	-14,351	.....	55,297	-55,297	.....	51,696	-51,696
Intrabudgetary transactions	-2	.....	-2	-2,061	.....	-2,061	-2,602	.....	-2,602
Total--Military	6,159,896	20,576	6,139,320	25,006,427	77,831	24,928,596	26,484,906	67,197	26,417,709
Civil:									
Department of the Army:									
Corps of Engineers:									
Water resources development	143,700	.....	143,700	443,750	.....	443,750	419,559	.....	419,559
Intragovernmental funds (net)	-2,865	.....	-2,865	3,959	.....	3,959	-6,217	.....	-6,217
Proprietary receipts from the public	.....	1,864	-1,864	.....	11,555	-11,555	8,459	.....	-8,459
Other	2,027	.....	2,027	9,415	.....	9,415	13,726	.....	13,726
Navy--Wildlife conservation, etc.	.....	.....	.....	-4	.....	-4	2	.....	2
Air Force--Wildlife conservation, etc.	4	.....	4	13	.....	13	22	.....	22

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Soldiers' Home:	\$17	\$17	(*)	\$61	\$58	\$2	\$45	\$53	\$-48
Other.....	847	.....	\$847	3,639	.....	3,639	3,067	.....	3,067
The Panama Canal:									
Canal Zone Government.....	4,251	.....	4,251	12,076	.....	12,076	52,901	.....	10,527
Panama Canal Company.....	13,404	14,264	-960	55,449	55,428	21	52,901	57,145	-4,244
Proprietary receipts from the public.....	.....	1,266	-1,266	.....	4,365	-4,365	.....	2,415	-2,415
Intrabudgetary transactions.....	-1,927	.....	-1,927	-5,607	.....	-5,607	-4,563	.....	-4,563
Total--Civil.....	159,451	17,411	142,040	522,752	71,406	451,347	489,068	68,073	420,995
Total--Defense Department.....	6,319,347	37,987	6,281,360	25,529,179	149,236	25,379,943	26,973,974	135,270	26,838,705
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds.....	302	227	75	1,525	1,288	237	1,111	1,409	-298
Food and drug control.....	5,713	.....	5,713	24,771	.....	24,771	17,992	.....	17,992
Air pollution control.....	9,338	.....	9,338	29,263	.....	29,263	15,180	.....	15,180
Environmental control.....	5,350	.....	5,350	18,106	.....	18,106	9,252	.....	9,252
Other.....	729	.....	729	3,510	.....	3,510	3,193	.....	3,193
Total--Consumer Protection and Environmental Health Service.....	21,433	227	21,206	77,176	1,288	75,888	46,727	1,409	45,318
Health Services and Mental Health Administration:									
Public enterprise funds.....	11	14	-3	56	57	-1	50	49	1
Mental health.....	47,460	.....	47,460	99,360	.....	99,360	27,649	.....	27,649
Health planning and regional programs.....	30,467	.....	30,467	75,226	.....	75,226	29,490	.....	29,490
Maternal and child welfare.....	5,427	.....	5,427	32,006	.....	32,006	68,713	.....	68,713
Hospital construction.....	22,914	.....	22,914	83,840	.....	83,840	87,223	.....	87,223
Direct care programs.....	16,555	.....	16,555	66,881	.....	66,881	58,726	.....	58,726
Other.....	23,806	.....	23,806	90,339	.....	90,339	47,098	.....	47,098
Total--Health Services and Mental Health Administration.....	146,660	14	146,646	447,707	57	447,650	318,949	49	318,900
National Institutes of Health:									
Public enterprise funds.....	3	51	-48	471	187	285	5,883	118	5,766
Institute research and training activities.....	72,839	.....	72,839	294,954	.....	294,954	301,438	.....	301,438
Health manpower and dental health.....	11,905	.....	11,905	81,311	.....	81,311	70,704	.....	70,704
Construction grants.....	7,768	.....	7,768	35,506	.....	35,506	41,836	.....	41,836
Other.....	50,914	.....	50,914	230,052	.....	230,052	270,492	.....	270,492
Total--National Institutes of Health.....	143,429	51	143,378	642,295	187	642,108	690,353	118	690,236
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	86	86	-86	.....	366	-366	.....	258	-258
Higher education facilities loan fund.....	1,901	1,901	-1,897	3,600	3,395	205	4,975	2,723	2,252
School assistance for vocational education.....	22,806	.....	22,806	78,022	.....	78,022	97,127	.....	97,127
School assistance in federally affected areas.....	23,171	.....	23,171	90,395	.....	90,395	149,731	.....	149,731
Elementary and secondary education.....	151,226	.....	151,226	485,022	.....	485,022	432,104	.....	432,104
Higher education.....	78,037	.....	78,037	298,739	.....	298,739	317,309	.....	317,309
Emergency school assistance.....	2,674	.....	2,674	8,885	.....	8,885	.....	.....	.....
Other.....	32,027	.....	32,027	152,145	.....	152,145	161,146	.....	161,146
Total--Office of Education.....	310,145	1,987	308,158	1,116,808	3,761	1,113,047	1,162,392	2,981	1,159,411
Social and Rehabilitation Service:									
Grants to States for public assistance.....	735,949	.....	735,949	2,946,889	.....	2,946,889	2,352,547	.....	2,352,547
Grants for rehabilitation services and facilities.....	46,453	.....	46,453	150,816	.....	150,816	119,623	.....	119,623
Work incentives.....	12,117	.....	12,117	33,731	.....	33,731	23,614	.....	23,614
Other.....	15,391	.....	15,391	64,565	.....	64,565	68,164	.....	68,164
Total--Social and Rehabilitation Service.....	809,910	.....	809,910	3,196,001	.....	3,196,001	2,563,948	.....	2,563,948

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept. --Cont'd.									
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions.....	\$442	.....	\$442	\$665	.....	\$665	\$2,044	\$1,770	\$274
Payment to trust funds for health insurance for the aged	110,188	.....	110,188	417,831	.....	417,831	315,130	.....	315,130
Payment for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment for special benefits for the aged.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	52,875	.....	52,875	164,633	.....	164,633	188,552	.....	188,552
Benefit payments	2,487,009	.....	2,487,009	9,778,281	.....	9,778,281	8,111,790	.....	8,111,790
Vocational rehabilitation services	158	.....	158	456	.....	456	.....	.....	.....
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund	2,520,042	.....	2,520,042	9,943,370	.....	9,943,370	8,295,342	.....	8,295,342
Federal disability insurance trust fund:									
Administrative expenses and construction	11,712	.....	11,712	51,629	.....	51,629	43,865	.....	43,865
Benefit payments	264,581	.....	264,581	1,048,678	.....	1,048,678	860,705	.....	860,705
Vocational rehabilitation services	2,135	.....	2,135	6,151	.....	6,151	4,307	.....	4,307
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	278,429	.....	278,429	1,106,458	.....	1,106,458	908,877	.....	908,877
Federal hospital insurance trust fund:									
Administrative expenses and construction	10,714	.....	10,714	47,389	.....	47,389	35,419	.....	35,419
Benefit payments	437,955	.....	437,955	1,709,914	.....	1,709,914	1,499,366	.....	1,499,366
Total--Federal hospital ins. trust fund	448,669	.....	448,669	1,757,303	.....	1,757,303	1,534,786	.....	1,534,786
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	17,988	.....	17,988	79,861	.....	79,861	63,130	.....	63,130
Benefit payments	170,580	.....	170,580	659,374	.....	659,374	702,133	.....	702,133
Total--Federal supplementary medical insurance trust fund	188,568	.....	188,568	739,235	.....	739,235	765,263	.....	765,263
Other	22,181	.....	22,181	65,235	.....	65,235	1	.....	1
Total--Social Security Administration	3,568,518	.....	3,568,518	14,030,098	.....	14,030,098	11,821,443	1,770	11,819,673
Special institutions:									
American Printing House for the Blind	125	.....	125	550	.....	550	300	.....	300
National Technical Institute for the Deaf	846	.....	846	1,761	.....	1,761	764	.....	764
Model Secondary School for the Deaf	115	.....	115	535	.....	535	88	.....	88
Gallaudet College	469	.....	469	2,572	.....	2,572	1,818	.....	1,818
Howard University	3,006	.....	3,006	11,951	.....	11,951	9,148	.....	9,148
Departmental management:									
Intragovernmental funds (net)	-2,946	.....	-2,946	-1,763	.....	-1,763	3,860	.....	3,860
Office of Child Development	189	.....	189	580	.....	580	.....	.....	.....
Other	2,129	.....	2,129	12,729	.....	12,729	10,933	.....	10,933
Proprietary receipts from the public .....	.....	\$1,846	-1,846	.....	\$3,355	-3,355	.....	3,125	-3,125
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-110,188	.....	-110,188	-417,831	.....	-417,831	-315,130	.....	-315,130
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	4,894,140	4,125	4,890,014	19,121,170	8,647	19,112,523	16,315,593	9,451	16,306,142

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department:									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund	\$1,429	\$21,049	-\$19,619	\$49,728	\$35,168	\$14,560	\$76,025	\$34,979	\$41,046
Urban renewal programs	66,537	-26,548	93,085	286,881	-18,058	304,939	256,529	45,427	211,102
Low-rent public housing	41,734	1,959	39,775	169,020	8,026	160,994	111,089	5,028	106,061
Other	16	661	-644	1,374	1,206	168	59	411	-352
Other	1,271	.....	1,271	6,731	.....	6,731	8,723	.....	8,723
Total--Renewal and housing assistance	110,988	-2,880	113,868	513,734	26,342	487,392	452,425	85,945	366,580
Metropolitan development:									
Public enterprise funds:									
Open space land programs	592	2,420	-1,828	9,282	7,697	1,585	6,870	7,397	-527
Grants for basic water and sewer facilities	5,761	.....	5,761	14,888	.....	14,888	15,048	.....	15,048
Other	11,863	.....	11,863	47,241	.....	47,241	35,275	.....	35,275
Other	2,276	.....	2,276	15,496	.....	15,496	14,182	.....	14,182
Total--Metropolitan development	20,492	2,420	18,072	86,908	7,697	79,211	71,375	7,397	63,978
Model cities and governmental relations	22,216	.....	22,216	77,100	.....	77,100	19,434	.....	19,434
Urban technology and research	2,243	.....	2,243	8,024	.....	8,024	3,439	.....	3,439
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund	41,630	95,482	-53,852	224,514	300,258	-75,744	166,193	233,548	-67,355
Housing for the elderly or handicapped	356	1,068	-713	2,546	4,339	-1,793	2,940	4,089	-1,149
Other	159	148	11	702	542	160	374	428	-54
Home ownership and rental housing assistance	8,498	.....	8,498	25,365	.....	25,365	2,633	.....	2,633
Rent supplement program	2,997	.....	2,997	11,162	.....	11,162	4,308	.....	4,308
Government National Mortgage Association:									
Management and liquidating functions	13,863	12,902	961	58,666	44,055	14,611	61,127	53,896	7,231
Guarantees of mortgage backed securities	51	51	.....	108	108	.....	.....	.....	.....
Special assistance functions	10,378	21,172	-10,794	102,785	75,274	27,511	66,653	49,484	17,168
Participation sales fund	22,789	.....	22,789	32,459	.....	32,459	11,002	.....	11,002
Total--Mortgage credit	100,720	130,822	-30,102	458,307	424,577	33,730	315,230	341,446	-26,216
Federal Insurance Administration:									
Public enterprise funds:									
Other	319	724	-405	-709	6,954	-7,663	-3,642	8,316	-11,958
Fair housing and equal opportunity	48	.....	48	187	.....	187	62	.....	62
Departmental management	1,065	.....	1,065	3,313	.....	3,313	667	.....	667
Proprietary receipts from the public	18,090	.....	18,090	35,207	.....	35,207	15,901	.....	15,901
Total--Housing and Urban Development Department	276,183	131,088	145,095	1,182,071	465,576	716,495	874,890	443,013	431,878
Interior Department:									
Public Land Management:									
Bureau of Land Management	8,592	.....	8,592	105,883	.....	105,883	108,650	.....	108,650
Bureau of Indian Affairs:									
Public enterprise funds	6	17	-11	6	164	-158	.....	429	-429
Indian tribal funds	3,459	.....	3,459	26,272	.....	26,272	11,964	.....	11,964
Other	22,919	.....	22,919	116,270	.....	116,270	94,013	.....	94,013
Bureau of Outdoor Recreation	17,571	.....	17,571	79,857	.....	79,857	51,609	.....	51,609
Office of Territories	5,180	.....	5,180	28,016	.....	28,016	7,181	.....	7,181
Total--Public Land Management	57,727	17	57,710	356,305	164	356,141	273,417	429	272,988

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Mineral Resources:									
Geological Survey.....	\$10,423	.....	\$10,423	\$46,603	.....	\$46,603	\$41,745	.....	\$41,745
Bureau of Mines:									
Public enterprise funds.....	414	\$956	-541	2,575	\$2,903	-328	25,767	\$4,636	21,131
Other.....	6,244	.....	6,244	7,340	.....	7,340	20,245	.....	20,245
Office of Coal Research.....	2,159	.....	2,159	388	.....	388	3,869	.....	3,869
Office of Oil and Gas.....	101	.....	101	.....	.....	.....	322	.....	322
Total--Mineral Resources.....	19,342	956	18,386	83,803	2,903	80,899	91,947	4,636	87,311
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds.....	35	13	22	81	245	-163	120	267	-147
Other.....	1,606	.....	1,606	13,859	.....	13,859	16,938	.....	16,938
Bureau of Sport Fisheries and Wildlife.....	14,456	.....	14,456	41,172	.....	41,172	38,327	.....	38,327
National Park Service.....	13,616	.....	13,616	57,508	.....	57,508	54,925	.....	54,925
Total--Fish and Wildlife, Parks, and Marine Resources.....	29,712	13	29,699	112,620	245	112,375	110,310	267	110,043
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Basin fund.....	3,528	3,620	-92	14,720	14,373	348	18,173	13,471	4,702
Other.....	404	(*)	404	1,972	1	1,971	441	10	431
Construction and rehabilitation.....	18,522	.....	18,522	64,757	.....	64,757	49,759	.....	49,759
Other.....	8,981	.....	8,981	34,492	.....	34,492	35,411	.....	35,411
Alaska Power Administration.....	77	.....	77	323	.....	323	333	.....	333
Bonneville Power Administration.....	13,765	.....	13,765	51,224	.....	51,224	44,764	.....	44,764
Southeastern Power Administration.....	72	.....	72	263	.....	263	267	.....	267
Southwestern Power Administration.....	641	.....	641	2,294	.....	2,294	2,736	.....	2,736
Total--Water and Power Development.....	45,201	3,620	41,581	170,046	14,374	155,672	151,903	13,481	138,422
Water Quality and Research:									
Office of Saline Water.....	1,658	.....	1,658	7,793	.....	7,793	7,449	.....	7,449
Federal Water Quality Administration.....	20,353	.....	20,353	87,873	.....	87,873	73,686	.....	73,686
Secretarial Offices:									
Office of the Solicitor.....	524	.....	524	2,031	.....	2,031	1,825	.....	1,825
Office of the Secretary.....	804	.....	804	3,356	.....	3,356	2,619	.....	2,619
Office of Water Resources Research.....	1,517	.....	1,517	3,088	.....	3,088	2,820	.....	2,820
Proprietary receipts from the public.....	.....	56,251	-56,251	.....	299,961	-299,961	.....	225,719	-225,719
Intrabudgetary transactions.....	.....	.....	.....	-20,309	.....	-20,309	-11,837	.....	-11,837
Total--Interior Department.....	176,837	60,856	115,980	806,606	317,647	488,959	704,139	244,531	459,608
Justice Department:									
Legal activities and general administration.....	12,479	.....	12,479	43,341	.....	43,341	32,249	.....	32,249
Federal Bureau of Investigation.....	30,570	.....	30,570	94,559	.....	94,559	84,065	.....	84,065
Immigration and Naturalization Service.....	8,916	.....	8,916	39,120	.....	39,120	34,900	.....	34,900
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	903	.....	903	-1,800	.....	-1,800	-3,416	.....	-3,416
Federal Prison commissary funds.....	372	343	29	1,506	1,411	95	1,302	.....	47
Other.....	8,235	.....	8,235	35,060	.....	35,060	30,039	.....	30,039
Law Enforcement Assistance Administration.....	19,666	.....	19,666	76,477	.....	76,477	16,568	.....	16,568
Bureau of Narcotics and Dangerous Drugs.....	3,779	.....	3,779	11,690	.....	11,690	7,488	.....	7,488
Proprietary receipts from the public.....	.....	55	-55	.....	275	-275	.....	563	-563
Total--Justice Department.....	84,919	398	84,521	299,953	1,686	298,267	203,147	1,864	201,282

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Manpower development and training activities	\$54,833	.....	\$54,833	\$205,497	.....	\$205,497	\$122,666	.....	\$122,666
Salaries, expenses and other	3,314	.....	3,314	13,287	.....	13,287	12,906	.....	12,906
Bureau of Apprenticeship and Training	561	.....	561	2,469	.....	2,469	2,677	.....	2,677
Unemployment compensation for Federal employees and ex-servicemen and trade adjustment	25,848	.....	25,848	101,867	.....	101,867	40,681	.....	40,681
Advances to employment security administration account, unemployment trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	1,955	.....	1,955	8,788	.....	8,788	6,553	.....	6,553
Grants to States for unemployment comp. and employment service administration	58,901	.....	58,901	211,423	.....	211,423	178,363	.....	178,363
Payments to general fund:									
Reimbursements and recoveries	138	.....	138	473	.....	473	583	.....	583
Interest on refunds of taxes	16	.....	16	67	.....	67	111	.....	111
Interest on advances from general (revolving) fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance account:									
Benefit payments	7,618	.....	7,618	29,126	.....	29,126	28,325	.....	28,325
Interest on advances from railroad retirement account .....	.....	.....	.....	199	.....	199	188	.....	188
Railroad unemployment insurance adm. fund	565	.....	565	2,414	.....	2,414	2,295	.....	2,295
State accounts: Withdrawals by States	303,485	.....	303,485	1,222,818	.....	1,222,818	581,483	.....	581,483
Total--Unemployment trust fund	372,677	.....	372,677	1,475,309	.....	1,475,309	797,901	.....	797,901
Other .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total--Manpower Administration	457,234	.....	457,234	1,798,429	.....	1,798,429	976,829	.....	976,829
Labor--Management relations	1,176	.....	1,176	4,951	.....	4,951	3,427	.....	3,427
Wage and Labor Standards:									
Bureau of Labor Standards Administration	3,497	.....	3,497	15,579	.....	15,579	14,422	.....	14,422
Employees' compensation claims and expenses	12,630	.....	12,630	31,497	.....	31,497	25,825	.....	25,825
Other	30	.....	30	175	.....	175	121	.....	121
Total--Wage and Labor Standards	16,157	.....	16,157	47,251	.....	47,251	40,368	.....	40,368
Bureau of Labor Statistics	2,700	.....	2,700	10,635	.....	10,635	7,582	.....	7,582
Bureau of International Labor Affairs	4	.....	4	462	.....	462	925	.....	925
Office of the Solicitor	458	.....	458	2,357	.....	2,357	2,365	.....	2,365
Office of the Secretary	1,687	.....	1,687	2,966	.....	2,966	2,587	.....	2,587
Proprietary receipts from the public .....	.....	\$677	-677	.....	\$651	-651	.....	\$1,368	-1,368
Total--Labor Department	479,409	677	478,732	1,867,050	851	1,866,199	1,034,063	1,368	1,032,715
Post Office Department: Postal Fund	689,528	512,607	176,921	2,756,637	1,861,088	895,549	2,345,668	1,853,591	492,077

See footnotes on page 3.

TABLE I(i)--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditure (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
State Department:									
Administration of foreign affairs:									
Salaries and expenses	\$27,182	.....	\$27,182	\$75,791	.....	\$75,791	\$82,484	.....	\$82,484
Acquisition, operation and maintenance of buildings	933	.....	933	3,568	.....	3,568	3,620	.....	3,620
abroad	5	.....	5	-168	.....	-168	-222	.....	-222
Intragovernmental funds (net)	1,897	.....	1,897	7,687	.....	7,687	5,184	.....	5,184
Foreign service retirement and disability fund	193	.....	193	1,111	.....	1,111	1,123	.....	1,123
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Administration of foreign affairs	30,210	.....	30,210	87,990	.....	87,990	92,189	.....	92,189
International organizations and conferences:									
Contributions to international organizations	29,581	.....	29,581	96,820	.....	96,820	83,314	.....	83,314
Other	1,215	.....	1,215	1,863	.....	1,863	2,315	.....	2,315
International commissions	6,552	.....	6,552	2,997	.....	2,997	2,373	.....	2,373
Educational exchange	75	.....	75	17,157	.....	17,157	15,183	.....	15,183
Other	.....	.....	.....	509	.....	509	1,262	.....	1,262
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to Civil Service retirement	.....	.....	.....	.....	.....	.....	.....	.....	.....
and disability fund	.....	.....	.....	-8	.....	-8	-30	.....	-30
Other	.....	.....	.....	-108	.....	-108	-108	.....	-108
Total--State Department	68,415	180	68,235	207,220	3,386	203,834	196,500	3,219	193,280
Transportation Department:									
Office of the Secretary	1,679	.....	1,679	1,319	.....	1,319	7,555	.....	7,555
Coast Guard:									
Trust revolving funds	216	204	12	898	973	-75	520	596	-76
Intragovernmental funds (net)	-811	.....	-811	-2,462	.....	-2,462	1,741	.....	1,741
Other	52,101	.....	52,101	207,085	.....	207,085	187,304	.....	187,304
Federal Aviation Administration									
Public enterprise funds	.....	2,281	-2,281	.....	2,666	-2,666	5	5	1
Airport and airway trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Facilities and equipment	11,461	.....	11,461	37,619	.....	37,619	24,842	.....	24,842
Grants-in-aid for airports	5,675	.....	5,675	26,446	.....	26,446	29,905	.....	29,905
Civil supersonic aircraft development	16,107	.....	16,107	56,555	.....	56,555	28,779	.....	28,779
Other	79,396	.....	79,396	344,090	.....	344,090	291,342	.....	291,342
Federal Highway Administration:									
Highway beautification	820	.....	820	2,990	.....	2,990	4,178	.....	4,178
State and community highway safety programs	8,342	.....	8,342	28,235	.....	28,235	17,362	.....	17,362
Highway trust fund:									
Federal-aid highways	505,753	.....	505,753	1,757,054	.....	1,757,054	1,632,491	.....	1,632,491
Other	29,170	.....	29,170	41,550	.....	41,550	22,013	.....	22,013
Federal Railroad Administration:									
Alaska Railroad	2,546	2,320	226	9,795	9,045	750	10,202	10,319	-117
Other	3,498	.....	3,498	12,029	.....	12,029	5,180	.....	5,180
Urban Mass Transportation Administration:									
Urban mass transportation fund	12,493	(*)	12,493	41,856	6	41,850	29,571	381	29,190
Other	178	.....	178	765	.....	765	372	.....	372
Saint Lawrence Seaway Development Corporation	237	856	-619	1,352	3,527	-2,175	2,687	2,788	-101
National Transportation Safety Board	447	.....	447	1,944	.....	1,944	1,756	.....	1,756
Proprietary receipts from the public	.....	2,087	-2,087	.....	7,807	-7,807	.....	5,517	-5,517
Total--Transportation Department	729,219	7,749	721,470	2,569,120	24,023	2,545,097	2,297,806	19,605	2,278,201
Treasury Department:									
Office of the Secretary:									
Salaries and expenses	685	.....	685	3,350	.....	3,350	2,943	.....	2,943
Federal Farm Mortgage Corp. liquidation fund	123	.....	123	-1	.....	-1	(*)	.....	(*)
Other	.....	.....	.....	277	.....	277	-10	.....	-10

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of Accounts:									
Salaries and expenses	\$1,639	.....	\$1,639	\$15,086	.....	\$15,086	\$17,706	.....	\$17,706
Claims, judgments and relief acts	787	.....	787	26,326	.....	26,326	20,461	.....	20,461
Interest on uninvested funds	.....	.....	.....	1,953	.....	1,953	2,215	.....	2,215
Government losses in shipment	139	.....	139	178	.....	178	61	.....	61
Reconstruction Finance Corp. liquidation fund	.....	.....	.....	.....	\$90	-90	.....	.....	.....
Other	(*)	.....	(*)	158	.....	158	908	.....	908
Bureau of Customs:									
Salaries and expenses	10,661	.....	10,661	53,206	.....	53,206	40,850	.....	40,850
Intragovernmental funds (net)	217	.....	217	(*)	.....	(*)	.....	.....	.....
Other	6,306	.....	6,306	26,454	.....	26,454	4,831	.....	4,831
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	106	.....	106	1,323	.....	1,323	1,162	.....	1,162
Other	5	.....	5	22	.....	22	98	.....	98
Bureau of the Mint:									
Salaries and expenses	1,473	.....	1,473	6,572	.....	6,572	5,695	.....	5,695
Other	282	.....	282	1,310	.....	1,310	2,581	.....	2,581
Bureau of the Public Debt:	4,506	.....	4,506	20,854	.....	20,854	18,824	.....	18,824
Internal Revenue Service:									
Salaries and expenses	2,074	.....	2,074	9,091	.....	9,091	8,224	.....	8,224
Revenue accounting and processing	14,692	.....	14,692	65,415	.....	65,415	62,274	.....	62,274
Compliance	51,871	.....	51,871	229,340	.....	229,340	200,558	.....	200,558
Interest on refunds of taxes	12,717	.....	12,717	46,769	.....	46,769	51,601	.....	51,601
Payments to Puerto Rico for taxes collected	7,706	.....	7,706	24,536	.....	24,536	28,582	.....	28,582
Federal tax lien revolving fund	211	.....	211	232	.....	232	43	.....	43
Office of the Comptroller of the Currency	2,828	.....	2,496	11,643	.....	-5,495	9,821	.....	-6,890
Office of the Treasurer:									
Salaries and expenses	712	.....	712	2,965	.....	2,965	2,726	.....	2,726
Check forgery insurance fund	68	.....	-2	249	.....	-1	174	.....	-69
U.S. Secret Service	3,220	.....	3,220	13,939	.....	13,939	9,437	.....	9,437
Interest on the public debt (accrual basis):									
Public issues	1,407,374	.....	1,407,374	5,662,114	.....	5,662,114	4,987,291	.....	4,987,291
Special issues	356,253	.....	356,253	1,385,551	.....	1,385,551	1,068,195	.....	1,068,195
Total--Interest on the public debt	1,763,627	.....	1,763,627	7,047,665	.....	7,047,665	6,055,486	.....	6,055,486
Proprietary receipts from the public									
Intrabudgetary transactions	.....	2,657	-2,657	.....	124,809	-124,809	.....	103,357	-103,357
	-619,840	.....	-619,840	-864,159	.....	-864,159	-510,628	.....	-510,628
Total--Treasury Department	1,266,812	3,059	1,263,753	6,744,751	142,287	6,602,464	6,035,624	120,355	5,916,269
Atomic Energy Commission	201,380	43	201,337	728,478	123	728,355	838,970	272	838,698
General Services Administration:									
Real property activities:									
Construction, public buildings projects	4,175	.....	4,175	13,309	.....	13,309	20,957	.....	20,957
Operating expenses, public buildings service	27,420	.....	27,420	117,384	.....	117,384	105,586	.....	105,586
Repair and improvement of public buildings	7,894	.....	7,894	26,710	.....	26,710	25,158	.....	25,158
Intragovernmental funds (net)	5,278	.....	5,278	16,958	.....	16,958	-10,672	.....	-10,672
Other	2,571	.....	2,571	7,396	.....	7,396	6,254	.....	6,254
Personal property activities:									
Intragovernmental funds (net)	-4,489	.....	-4,489	-53,984	.....	-53,984	-31,942	.....	-31,942
Other	8,254	.....	8,254	30,225	.....	30,225	27,431	.....	27,431
Records activities:									
National Archives trust fund	224	.....	-49	1,005	.....	-24	488	.....	-92
Other	1,967	.....	1,967	8,320	1,029	8,320	7,580	580	7,580
Transportation and communications activities:	-3,410	.....	-3,410	-7,929	.....	-7,929	-191	.....	-191
Property management and disposal activities:									
Public enterprise funds	.....	7	-7	.....	.....	.....	.....	.....	.....
Intragovernmental funds (net)	323	.....	323	312	14	-14	.....	26	-26
Other	3,372	.....	3,372	10,167	.....	10,167	547	.....	547
							8,025	.....	8,025

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Surplus real property credit sales	-422	.....	-422	-1,076	.....	-1,076	-88,678	.....	-88,678
Public enterprise funds	-65	\$1	-66	-107	\$4	-111	-229	-42	-229
Intragovernmental funds (net)	-436	.....	-436	-510	.....	-510	842	.....	842
Other	127	.....	127	502	.....	502	.....	.....	.....
Proprietary receipts from the public	127	10,258	-10,258	.....	34,470	-34,470	.....	61,970	-61,970
Total--General Services Administration	53,184	10,539	42,645	168,662	35,517	133,166	151,156	62,574	88,582
National Aeronautics and Space Administration	303,736	1,273	302,463	1,140,394	5,268	1,135,126	1,279,552	2,758	1,276,794
Veterans Administration:									
Compensation, pensions, and benefit programs	573,107	.....	573,107	2,154,524	.....	2,154,524	1,914,276	.....	1,914,276
Medical care	143,785	.....	143,785	615,856	.....	615,856	550,363	.....	550,363
Public enterprise funds:									
Direct loan revolving fund	3,732	5,980	-2,248	30,856	34,442	-3,583	38,444	41,364	-2,920
Loan guaranty revolving fund	9,856	7,543	2,313	18,298	25,567	-7,269	37,953	50,196	-12,244
Other	28,006	31,790	-3,784	107,792	122,962	-15,171	80,395	105,162	-24,767
Benefits, refunds and dividends:									
Government life insurance fund	6,735	.....	6,735	29,778	.....	29,778	28,390	.....	28,390
National service life insurance	51,231	.....	51,231	207,279	.....	207,279	194,311	.....	194,311
Other	33,229	.....	33,229	142,183	.....	142,183	121,358	.....	121,358
Proprietary receipts from the public:									
Government life insurance fund	.....	666	-666	.....	2,976	-2,976	.....	3,319	-3,319
National service life insurance fund	.....	39,778	-39,778	.....	153,630	-153,630	.....	153,953	-153,953
Other	.....	205	-205	.....	787	-787	.....	741	-741
Intragovernmental transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-5	.....	-5	-18	.....	-18	-20	.....	-20
National service life insurance fund	-244	.....	-244	-1,115	.....	-1,115	-1,162	.....	-1,162
Total--Veterans Administration	849,434	84,961	764,473	3,305,434	340,364	2,965,070	2,964,308	354,737	2,609,571
Other independent agencies:									
Administrative Conference of the United States	22	.....	22	82	.....	82	90	.....	90
American Battle Monuments Commission	96	(*)	96	719	(*)	719	658	1	657
Arms Control and Disarmament Agency	659	(*)	659	3,417	(*)	3,417	3,123	(*)	3,123
Cabinet Committee on Opportunities for Spanish-Speaking People	44	.....	44	174	.....	174	137	.....	137
Central Intelligence Agency--Construction	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil Aeronautics Board:									
Payments to air carriers	2,352	.....	2,352	9,074	.....	9,074	12,221	.....	12,221
Salaries and expenses	974	.....	974	4,256	.....	4,256	3,727	.....	3,727
Proprietary receipts from the public	.....	6	-6	.....	24	-24	.....	36	-36
Civil Service Commission:									
Payment to civil service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Government payment for annuants, employees health benefits	9,534	.....	9,534	23,262	.....	23,262	24,333	.....	24,333
Civil service retirement and disability fund	273,230	.....	273,230	1,041,714	.....	1,041,714	13,728	.....	13,728
Employees health benefits fund	82,201	92,483	-10,282	322,199	326,552	-4,353	870,129	.....	870,129
Employees life insurance fund	31,967	35,936	-3,970	132,752	141,052	-8,300	288,966	291,295	-2,328
Retired employees health benefits fund	1,006	836	-171	3,724	6,034	-2,310	136,976	140,908	-3,932
Other	2,590	.....	2,590	15,638	.....	15,638	4,742	4,232	511
Proprietary receipts from the public	.....	375	-375	.....	576	-576	14,322	.....	14,322
Intragovernmental transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign service retirement and disability fund	-74	.....	-74	-834	.....	-834	-1,860	.....	-1,860
General fund contribution	.....	.....	.....	.....	.....	.....	-24,333	.....	-24,333
Total--Civil Service Commission	400,454	129,165	271,289	1,538,455	474,215	1,064,241	1,327,004	437,583	889,421
Commission of Fine Arts	4	(*)	4	30	(*)	30	38	.....	38
Commission on Civil Rights	205	.....	205	931	.....	931	938	.....	938

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Corporation for Public Broadcasting .....	.....	.....	.....	\$4,375	.....	\$4,375	\$1,667	.....	\$1,667
District of Columbia federal payment.....	.....	.....	.....	112,935	.....	112,935	92,647	.....	92,647
Equal Employment Opportunity Commission	\$1,283	.....	\$1,283	5,359	(*)	5,359	3,500	.....	3,500
Export-Import Bank of the United States.....	12,892	\$13,034	-142	49,277	\$80,452	-31,174	70,988	\$71,620	-632
Farm Credit Administration:									
Revolving fund for administrative expenses	345	95	250	1,455	1,404	51	1,339	1,185	155
Proprietary receipts from the public.....	.....	.....	.....	.....	1	-1	.....	3,303	-3,303
Total--Farm Credit Administration.....	345	95	250	1,455	1,405	49	1,339	4,487	-3,148
Federal Coal Mine Safety Board of Review.....	(*)	.....	(*)	.....	.....	.....	30	.....	30
Federal Communications Commission.....	2,005	1	2,004	8,791	6	8,785	7,714	5	7,709
Federal Deposit Insurance Corporation.....	23,632	13,164	10,467	50,176	68,239	-18,063	14,170	58,370	-44,200
Federal Field Committee for Development Planning in Alaska.....	-31	.....	-31	7	.....	7	66	.....	66
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	-1,895	4,566	-6,461	-3,630	46,887	-50,518	-71,056	-749	-70,306
Other.....	2,010	2,420	-410	7,899	7,984	-85	6,430	6,051	379
Federal Maritime Commission	302	1	302	1,388	2	1,386	1,311	14	1,297
Federal Mediation and Conciliation Service	789	(*)	789	3,286	(*)	3,286	2,892	(*)	2,892
Federal Power Commission.....	1,417	1	1,416	6,667	5	6,662	6,043	4	6,039
Federal Radiation Council	14	.....	14	178	.....	178	35	.....	35
Federal Trade Commission	1,779	.....	1,778	7,696	5	7,691	6,330	2	6,328
Foreign Claims Settlement Commission	69	(*)	69	243	(*)	243	240	(*)	240
Historical and Memorial Commissions	30	.....	30	93	.....	93	21	.....	21
Indian Claims Commission.....	96	.....	96	352	.....	352	260	.....	260
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	62	.....	62	256	.....	256	186	.....	186
Appalachian Regional Commission:									
Salaries, expenses, and other.....	94	130	-36	374	315	59	1,027	282	745
Intrabudgetary transactions	-123	.....	-123	-413	.....	-413	-267	.....	-267
Commission on Status of Puerto Rico	-75	.....	-75	-75	.....	-75	.....	.....	.....
Delaware River Basin Commission	90	(*)	90	105	(*)	105	83	.....	83
Interstate Commission on the Potomac River Basin..	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority ..	4,088	.....	4,088	12,613	.....	12,613	2,125	.....	2,125
Interstate Commerce Commission	2,203	2	2,201	9,767	9	9,758	9,274	11	9,263
National Capital Planning Commission.....	307	43	265	651	76	575	411	112	299
National Council on Indian Opportunity.....	40	.....	40	108	.....	108	48	.....	48
National Credit Union Administration:									
Public enterprise funds.....	95	613	-517	1,554	1,973	-419	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Foundation on Arts and Humanities.....	2,120	(*)	2,120	7,863	3	7,860	4,682	2	4,680
National Labor Relations Board	4,058	5	4,053	13,599	17	13,582	12,249	11	12,238
National Mediation Board	174	(*)	174	783	(*)	783	750	.....	750
National Science Foundation.....	41,724	18	41,706	192,481	344	192,137	152,722	295	152,427
President's Committee on Consumer Interests	48	.....	48	186	.....	186	141	.....	141
President's Council on Youth Opportunity.....	55	.....	55	169	.....	169	70	.....	70

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions: Federal employer contributions to retirement and social insurance funds:									
The Judiciary:									
Judicial survivors annuity fund.....	-452	.....	-452	-209	.....	-209	-206	.....	-206
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund..	-38,000	.....	-38,000	-183,000	.....	-183,000	-152,000	.....	-152,000
Federal disability insurance trust fund.....	-6,000	.....	-6,000	-28,000	.....	-28,000	-18,000	.....	-18,000
Federal hospital insurance trust fund.....	-6,000	.....	-6,000	-30,000	.....	-30,000	-25,000	.....	-25,000
State Department:									
Foreign service retirement and disability fund.....	-777	.....	-777	-2,448	.....	-2,448	-2,251	.....	-2,251
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-171,528	.....	-171,528	-614,021	.....	-614,021	-553,903	.....	-553,903
United States Tax Court:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-6	.....	-6	-5	.....	-5
Subtotal.....	-222,357	.....	-222,357	-657,684	.....	-657,684	-751,364	.....	-751,364
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	.....	.....	.....	-61	.....	-61	-48	.....	-48
Defense Department:									
Civil:									
Soldiers' Home permanent fund.....	.....	.....	.....	-829	.....	-829	-814	.....	-814
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-37,326	.....	-37,326	-100,091	.....	-100,091	-99,771	.....	-99,771
Federal disability insurance trust fund.....	-1,539	.....	-1,539	-9,838	.....	-9,838	-10,776	.....	-10,776
Federal hospital insurance trust fund.....	-2,383	.....	-2,383	-8,187	.....	-8,187	-12,030	.....	-12,030
Federal supplementary medical insurance trust fund.	-476	.....	-476	-2,004	.....	-2,004	1,366	.....	1,366
Interior Department:									
Indian Tribal Funds.....	-105	.....	-105	-7,003	.....	-7,003	-6,164	.....	-6,164
Labor Department:									
Unemployment trust fund.....	-16,463	.....	-16,463	-48,510	.....	-48,510	-39,670	.....	-39,670
State Department:									
Foreign service retirement and disability fund.....	-16	.....	-16	-57	.....	-57	-52	.....	-52
Transportation Department:									
Highway trust fund.....	-4,396	.....	-4,396	-11,670	.....	-11,670	-16,540	.....	-16,540
Veterans Administration:									
Government life insurance fund.....	-57	.....	-57	-134	.....	-134	-147	.....	-147
National service life insurance fund.....	-1,251	.....	-1,251	-12,292	.....	-12,292	-14,596	.....	-14,596
Civil Service Commission:									
Civil service retirement and disability fund.....	-5,603	.....	-5,603	-50,091	.....	-50,091	-45,357	.....	-45,357
Railroad Retirement Board:									
Railroad retirement accounts.....	-3,690	.....	-3,690	-17,921	.....	-17,921	-15,092	.....	-15,092
Other.....	-14	.....	-14	-30	.....	-30	-47	.....	-47
Subtotal.....	-73,317	.....	-73,317	-268,718	.....	-268,718	-259,737	.....	-259,737
Total--Undistributed intrabudgetary transactions..	-295,675	.....	-295,675	-1,126,402	.....	-1,126,402	-1,011,102	.....	-1,011,102
Total expenditures (excluding net lending).....	19,121,431	\$1,631,650	17,489,781	78,322,176	\$6,730,686	71,591,539	73,106,913	\$6,013,273	67,093,639
The expenditure account surplus (+) or deficit (-)...			-5,996,760			-13,593,143			-7,309,048

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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SECTION B--THE LOAN ACCOUNT

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans	-\$505	\$1,212	-\$1,717	\$477	\$2,293	-\$1,816	\$1,225	\$2,104	-\$879
Defense production act					5	-5		5	-5
Total--Funds appropriated to the President	-505	1,212	-1,717	477	2,298	-1,821	1,225	2,108	-883
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits	40,686	17,418	23,267	117,137	76,208	40,929	85,296	60,571	24,725
Farmers Home Administration:									
Agriculture credit insurance	89,459	59,067	30,392	189,438	283,766	-94,328	207,755	207,773	-18
Direct loans	24,373	38,331	-13,958	97,938	82,152	15,786	90,540	51,522	39,019
Emergency credit	1,446	12,212	-10,766	6,537	32,888	-26,351	5,817	33,251	-27,433
Rural housing insurance	173,307	145,305	28,002	442,344	625,532	-183,187	252,718	286,758	-36,040
Self-help housing land development		2	-2		2	-2			
Rural housing rehabilitation	-1,841	96	-1,937	-1,841	190	-2,031	9	251	-242
State rural rehabilitation	50,795	12,102	38,692	189,742	50,750	138,992	168,354	58,187	110,167
Rural Electrification Administration		27	-173	31	27	4	539		539
Other	-146								
Total--Agriculture Department	378,079	284,561	93,518	1,041,326	1,151,516	-110,189	811,028	700,312	110,716
Commerce Department:									
Economic Development Administration:									
Economic development	9,919	856	9,063	22,065	3,216	18,849	12,892	2,414	10,478
Maritime Administration:									
Federal ship mortgage insurance		258	-258		600	-600		857	-857
Other		68	-68		1,018	-1,018		1,968	-1,968
National Oceanic and Atmospheric Administration	90	358	-269	90	358	-269			
Total--Commerce Department	10,009	1,540	8,469	22,155	5,192	16,963	12,892	5,239	7,653
Defense Department:									
Military:									
Defense production guarantees	833	508	325	2,443	2,089	354	1,631	1,519	112
Civil:									
Construction of power systems, Ryukyu Islands		-36	36		78	-78			
Total--Defense Department	833	472	361	2,443	2,167	276	1,631	1,519	112
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities	6,277	1,800	4,477	16,833	3,102	13,731	24,740	1,074	23,666
Student loans	797		797	3,176		3,176	674		674
Other	94	142	-48	209	461	-252	717	441	276
Health services and mental health administration		4	-4		29	-29		-27	
Other	591	45	546	587	130	456	1,519	103	1,417
Total--Health, Education, and Welfare Department	7,758	1,991	5,767	20,805	3,722	17,082	27,650	1,644	26,006
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans	4,901	11,154	-6,253	38,033	18,415	19,619	72,752	18,548	54,204
Low-rent public housing	50,209	30,135	20,075	194,481	83,413	111,068	283,563	67,104	216,458
Urban renewal programs	44,307	82,383	-38,076	284,573	218,947	65,626	229,948	63,633	166,316
Other	2,947	37	2,910	11,413	1,563	9,850	9,663	1,302	8,362
Metropolitan development:									
Public facility loans	4,712	664	4,048	14,482	2,164	12,318	17,020	1,633	15,387
Liquidating programs		39	-39		180	-180		168	-168
Federal Housing Administration:									
Modernization, improvement and mortgage insurance ..	5,049	5,595	-546	10,116	12,931	-2,816	43,081	32,667	10,414
Community disposal operations		95	-95		335	-335	71	281	-210
Housing for the elderly	4,217	222	3,996	26,032	3,902	22,130	40,939	617	40,322

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT--Continued

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Government National Mortgage Association:									
Management and liquidating functions	\$4,282	\$11,500	-\$7,218						
Special assistance functions	44,966	7,750	37,216	\$7,346	\$44,210	-\$36,864	\$29,653	\$47,519	-\$17,866
Participation sales fund				178,304	35,631	142,674	278,807	25,276	253,531
				2,350	2,350		9,200	9,200	
Total--Housing and Urban Development Department ..	165,592	149,575	16,017	767,130	424,041	343,089	1,014,698	267,948	746,750
Interior Department:									
Bureau of Reclamation	467		467	1,892	474	1,418	1,583	534	1,049
Other	507	57	450	1,289	790	498	1,957	6,394	-4,437
Total--Interior Department	975	57	918	3,181	1,264	1,917	3,540	6,928	-3,398
Transportation Department									
Treasury Department									
General Services Administration									
Veterans Administration:									
Direct loan program									
Loan guaranty program	12,785	11,149	1,636	40,551	34,209	6,342	42,246	31,924	10,322
Government life insurance fund	12,688	17,444	-4,756	51,595	67,747	-16,152	63,945	19,954	43,991
National service life insurance	607	951	-344	3,247	3,492	-245	4,841	3,465	1,376
Other	9,928	6,734	3,193	47,008	27,049	19,959	60,782	24,168	36,614
	1,099	321	778	4,850	1,424	3,426	4,789	1,148	3,641
Total--Veterans Administration	37,106	36,599	507	147,250	133,920	13,330	176,804	80,659	95,945
Other independent agencies:									
Civil Service Commission									
Loans to District of Columbia									
Export-Import Bank of the United States									
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation									
Interstate Commerce Commission	1,508	5,761	-4,253	3,749	10,506	-6,757	7,171	4,818	2,353
National Capital Planning Commission		36	-36		196	-196		348	-348
Small Business Administration:									
Business loan and investment fund	18,648	7,871	10,777	68,590	55,617	12,973	55,099	58,704	-3,605
Disaster loan fund	6,630	3,904	2,726	31,692	13,701	17,990	9,029	9,990	-962
Total--Loan Account	742,484	592,498	149,986	2,468,792	2,156,190	312,602	2,650,075	1,384,926	1,265,148
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) (The expenditure account)			+11,493,021			+57,996,396			+59,784,591
Expenditures (-) (The expenditure account)			-17,489,781			-71,591,539			-67,093,639
Net Lending (+) or (-) (The loan account)			-149,986			-312,602			-1,265,148
Total outlays			-17,639,767			-71,904,141			-68,358,788
Budget surplus (+) or deficit (-)			-6,146,746			-13,905,745			-8,574,196

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities.....	\$1,521,688	\$9,281,045	\$10,673,751	\$370,918,707	\$378,678,065	\$380,199,752
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest.....	.....	.....	463,135	.....	.....	.....
Defense Department:						
Family housing mortgages.....	-4,847	-32,779	-32,234	1,771,770	1,743,838	1,738,991
Homeowners assistance mortgages.....	139	-43	-293	3,472	3,289	3,428
Housing and Urban Development Department:						
Federal Housing Administration.....	-30,217	-35,014	88	516,853	512,055	481,838
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates.....	.....	-35,000	-485,000	7,320,000	7,285,000	7,285,000
Transportation Department:						
Coast Guard:						
Family housing mortgages.....	-11	-56	-54	2,829	2,784	2,773
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ...	.....	-1	-1	105	104	104
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities.....	.....	.....	-195,860	400,000	400,000	400,000
Participation certificates.....	-1,708	-10,631	-56,554	1,492,799	1,483,876	1,482,168
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund..	.....	.....	.....	5,634	5,634	5,634
Home Owners' Loan Corporation fund.....	.....	-2	-2	242	240	240
Tennessee Valley Authority.....	20,000	69,000	102,905	996,000	1,045,000	1,065,000
Total agency securities.....	-16,644	-44,526	-203,869	12,509,703	12,481,820	12,465,176
Total Federal securities.....	1,505,044	9,236,519	10,469,882	383,428,410	391,159,884	392,664,928
Deduct:						
Federal securities held as investments of						
Government accounts (See Schedule B).....	-1,056,351	-690,754	1,341,262	97,723,154	98,088,751	97,032,400
Non-interest bearing public debt securities						
held by International Monetary Fund.....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public.....	2,561,395	9,927,273	9,128,620	284,880,256	292,246,134	294,807,529
Accrued interest payable on public debt securities.....	997,790	2,171,805	1,640,342	2,073,410	3,247,425	4,245,215
Deposit Funds:						
Allocations of special drawing rights.....	.....	.....	.....	866,880	866,880	866,880
Other.....	-151,742	547,601	145,470	3,821,017	4,520,360	4,368,618
Miscellaneous liability accounts (includes checks						
outstanding etc.).....	101,708	-1,327,417	-1,097,906	4,849,164	3,420,039	3,521,747
Total liability accounts.....	3,509,151	11,319,262	9,816,525	296,490,727	304,300,838	307,809,989
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.....	-2,511,981	-1,854,055	-674,635	9,015,896	9,673,822	7,161,841
With other Government officers:						
Special drawing rights:						
Total holdings.....	.....	34,000	.....	957,188	991,188	991,188
Certificates issued to Federal Reserve Banks.....	.....	.....	.....	-400,000	-400,000	-400,000
Balance.....	.....	34,000	.....	557,188	591,188	591,188
Other.....	50,248	-185,169	-220,790	2,816,860	2,581,443	2,631,691
With International Monetary Fund.....	-113,000	-523,000	240,000	2,412,000	2,002,000	1,889,000
Total cash and monetary assets.....	-2,574,734	-2,528,224	-655,425	14,801,944	14,848,454	12,273,720
Miscellaneous asset accounts.....	63,764	140,739	483,825	2,071,459	2,148,433	2,212,198
Total asset accounts.....	-2,510,969	-2,387,485	-171,600	16,873,403	16,996,888	14,485,918
Excess of Liabilities (+) or Assets (-).....	+6,020,120	+13,706,746	+9,988,125	+279,617,324	+287,303,950	+293,324,070
Add: Transactions not applied to current year's						
surplus or deficit.....	126,626	198,999	-1,413,929	.....	72,373	198,999
Total budget financing [Financing of deficit (+) or						
disposition of surplus (-)].....	+6,146,746	+13,905,745	+8,574,196	+279,617,324	+287,376,323	+293,523,069

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities beginning of period:			
Based on composition of unified budget in preceding period.	\$287,303,950	\$279,617,324	\$275,812,021
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	287,303,950	279,617,324	275,812,021
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year.	6,146,746	13,905,745	8,574,196
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	6,146,746	13,905,745	8,574,196
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage	-26,626	-98,999	-51,366
Conversion to private ownership of:			
Federal Intermediate Credit Banks .....	.....	.....	-17,705
Federal National Mortgage Association.....	-100,000	-100,000	-100,000
Reclassification of CCC certificates of interest .....	.....	.....	1,583,000
Total.....	-126,626	-198,999	1,413,929
Excess of liabilities close of period.....	293,324,070	293,324,070	285,800,146

**TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress				\$41	\$41	\$41
The Judiciary:						
Judicial survivors annuity fund		\$155	\$225	5,511	5,666	5,666
Agriculture Department:						
Public debt securities	-\$124	-191		4,650	4,583	4,459
Agency securities	-5,879	-5,879	-6,000	70,954	70,954	65,076
Commerce Department	-1,120	786	1,750	19,085	20,971	19,851
Defense Department		-2		788	786	786
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	-604,615	-596,437	767,798	29,461,403	29,469,581	28,864,966
Participation certificates				640,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities	31,366	224,979	233,250	4,749,855	4,943,468	4,974,834
Participation certificates				65,000	65,000	65,000
Federal hospital insurance trust fund:						
Public debt securities	-184,355	-184,258	1,390	2,583,322	2,583,419	2,399,064
Participation certificates				70,000	70,000	70,000
Federal supplementary medical ins. trust fund	35,104	127,030	-133,274	13,417	105,343	140,447
Other		5		1,074	1,079	1,079
Housing and Urban Development Department:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	16,151	36,233	39,031	989,809	1,009,890	1,026,041
Agency securities	-25	-584	-940	76,948	76,388	76,363
Participation certificates		-20		245	225	225
Community disposal operations fund:						
Public debt securities			18	78	78	78
Agency securities				388	388	388
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	-696	34,087	-301,778	673,297	708,080	707,384
Agency securities	18,815	70,220	101,575	29,500	80,905	99,720
Management and liquidating functions fund:						
Agency securities	-140	-760	-837	55,037	54,417	54,278
Special assistance functions fund:						
Agency securities	-603	-2,241	-2,603	109,795	108,158	107,555
Federal Insurance Administration:						
National insurance development fund		7,000	8,976	60,000	67,000	67,000
Interior Department:						
Public debt securities	1,008	-143,523	98,972	200,405	55,875	56,883
Participation certificates				1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	-220,135	-428,476	312,000	12,787,888	12,579,547	12,359,412
Participation certificates			-50,000	200,000	200,000	200,000
Other				91	91	91
State Department:						
Foreign service retirement and disability fund	-495	-2,215	1,967	51,024	49,304	48,809
Other	30	30	-25	30	30	60
Transportation Department:						
Highway trust fund	-8,656	123,742	47,581	2,601,737	2,734,135	2,725,479
Other	3	8		34	40	42
Treasury Department:						
Public debt securities	10,272	18,242	8,335	34,271	42,241	52,513
Participation certificates			-1,500			
General Services Administration	150	-42		2,026	1,834	1,984

**TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)**

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Classification	Net Purchases or Sales (-)			Securities Held as Investments Current fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration:						
Veterans reopened insurance fund.....	\$1,127	\$7,509	\$9,041	\$156,422	\$162,804	\$163,931
Veterans special term insurance fund	1,126	5,603	5,779	266,872	271,349	272,475
Government life insurance fund:						
Public debt securities	-5,445	-22,376	-24,813	796,743	779,812	774,367
National service life insurance fund:						
Public debt securities	-12,751	-46,717	-1,395	5,915,145	5,881,179	5,868,428
Participation certificates			-25,000	405,000	405,000	405,000
Other		550	6,203	1,430	1,980	1,980
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	48,157	368,960	341,233	21,517,490	21,838,293	21,886,450
Agency securities						
Participation certificates				510,000	510,000	510,000
Employees health benefits fund.....	26,179	35,516	11,314	93,199	102,536	128,715
Employees life insurance fund	4,596	15,435	12,547	799,753	810,592	815,188
Retired employees health benefits fund		11,670	-824	20,914	32,584	32,584
Federal Deposit Insurance Corporation	-3,880	13,381	42,294	4,480,946	4,498,207	4,494,327
Federal Savings and Loan Insurance Corporation:						
Public debt securities	11,054	57,435	72,641	2,288,853	2,335,234	2,346,288
Participation certificates				159,550	159,550	159,550
Railroad Retirement Board:						
Public debt securities	-215,603	-410,100	-233,927	4,544,032	4,349,535	4,133,932
Participation certificates				160,000	160,000	160,000
Other	3,032	-5,510	260	48,124	39,581	42,613
Total public debt securities	-1,068,520	-751,491	1,326,568	95,169,737	95,486,765	94,418,246
Total agency securities	12,169	60,757	91,194	342,622	391,210	403,379
Total participation certificates		-20	-76,500	2,210,795	2,210,775	2,210,775
Grand Total.....	-1,056,351	-690,754	1,341,262	97,723,154	98,088,751	97,032,400
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Included in the loan account:						
Federal savings and loan insurance corporation						
(acquired securities)	-3,680	-7,830		12,830	8,680	5,000
Indian tribal funds			-5,315			
Milk market orders assessment fund.....				173	173	173
Participation sales fund						
Total	-3,680	-7,830	-5,315	13,003	8,853	5,173
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund	-20,000	-20,000	-25,000	20,000	20,000	
Federal old-age and survivors ins. trust fund.....	-20,000	-20,000	-25,000	20,000	20,000	
Federal hospital insurance trust fund						
Federal disability insurance trust fund	-20,000	-20,000		20,000	20,000	
Federal savings and loan insurance corporation.....				4,000	4,000	4,000
Participation sales fund			-17,705			
Railroad retirement account	-20,000	-20,000		20,000	20,000	
Unemployment trust fund	-20,000	-20,000	-25,000	20,000	20,000	
Veterans life insurance trust funds			-25,000			
Total	-100,000	-100,000	-117,705	104,000	104,000	4,000

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
NET RECEIPTS									
Individual income taxes	\$6,109,806	.....	\$6,109,806	\$29,058,797	.....	\$29,058,797	\$30,063,884	.....	\$30,063,884
Corporation income taxes	669,318	.....	669,318	6,268,848	.....	6,268,848	8,035,334	.....	8,035,334
Social insurance taxes and contributions	2,311,375	.....	2,311,375	12,195,851	.....	12,195,851	11,723,266	.....	11,723,266
Employment taxes and contributions	105,957	.....	105,957	924,050	.....	924,050	868,284	.....	868,284
Unemployment insurance	279,438	.....	279,438	1,053,350	.....	1,053,350	882,135	.....	882,135
Contributions for other insurance and retirement	1,236,874	.....	1,236,874	5,256,571	.....	5,256,571	5,235,743	.....	5,235,743
Excise taxes	261,695	.....	261,695	1,012,708	.....	1,012,708	997,210	.....	997,210
Estate and gift taxes	230,697	.....	230,697	889,193	.....	889,193	880,669	.....	880,669
Customs	287,860	.....	287,860	1,339,026	.....	1,339,026	1,098,069	.....	1,098,069
Miscellaneous .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total	11,493,021	.....	11,493,021	57,998,396	.....	57,998,396	59,784,591	.....	59,784,591
OUTLAYS									
National defense	6,353,764	\$323	6,354,087	25,774,356	\$340	25,774,696	27,457,621	\$92	27,457,713
International affairs and finance	285,171	25,400	310,570	960,227	55,261	1,015,488	1,049,658	303,696	1,353,355
Space research and technology	302,463	.....	302,463	1,135,127	.....	1,135,127	1,276,794	.....	1,276,794
Agriculture and rural development	833,688	93,665	927,353	4,231,683	-110,220	4,121,463	4,587,812	110,178	4,697,989
Natural resources	315,952	294	316,247	1,231,379	1,165	1,232,544	1,138,650	1,595	1,140,245
Commerce and transportation	1,082,087	22,413	1,104,500	4,015,981	48,311	4,064,291	3,222,468	-2,329	3,220,140
Community development and housing	217,937	16,280	234,217	916,716	314,897	1,231,613	677,023	694,021	1,371,044
Education and manpower	594,231	-1,027	593,203	2,441,285	36,274	2,477,559	2,147,901	78,820	2,226,720
Health	1,205,137	-4	1,205,134	4,667,469	-29	4,667,441	5,016,895	-27	5,016,868
Income security	4,338,884	546	4,339,430	16,876,169	456	16,876,626	12,348,195	1,417	12,349,612
Veterans benefits and services	766,262	507	766,769	2,974,400	13,330	2,987,729	2,620,309	95,945	2,716,254
Interest	1,147,554	.....	1,147,554	6,180,211	.....	6,180,211	5,537,424	.....	5,537,424
General government	342,324	-8,410	333,914	1,312,938	-47,181	1,265,757	1,023,990	-18,260	1,005,730
Undistributed intrabudgetary transactions	-295,675	.....	-295,675	-1,126,402	.....	-1,126,402	-1,011,102	.....	-1,011,102
Total	17,489,781	149,986	17,639,767	71,591,539	312,602	71,904,141	67,093,639	1,265,148	68,358,788

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$1,089,249	\$1,062,353
Intrabudgetary transactions	2,444,061	1,886,194
Total receipts offset against expenditures	3,533,310	2,948,547

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